



Angélica Infante-Green  
Commissioner

State of Rhode Island and Providence Plantations  
**DEPARTMENT OF ELEMENTARY AND SECONDARY EDUCATION**  
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**Enclosure 6b**  
**October 20, 2020**

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**TO:** Members of the Council on Elementary and Secondary Education

**FROM:** Angélica Infante-Green, Commissioner *A. Infante*

**RE:** Approval of the FY 2022 Capital Budget

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Annually, the Council on Elementary and Secondary Education is required to approve the Capital Budget request, a five-year plan that covers repairs, renovations, and improvements typically at State-owned properties. This year's request includes projects for the Davies Career and Technical Center, the Metropolitan Career and Technical Center, the Rhode Island School for the Deaf, and a selected statewide initiative. The Capital Budget is the first step in the FY 2022 budget process.

The Department's total request through FY 2026 is eight (8) projects for a total cost of \$520M, which includes \$106M already spent or encumbered as of June 30, 2020. There is one new project for security upgrades and enhancements at the Rhode Island School for the Deaf at a projected cost of \$200,000. There is also a request to reallocate \$5M in funding for the Davies Career and Technical School from a new building feasibility study to replace the Healthcare Program modular classrooms. There is a continued \$4M request by the Metropolitan Regional Career and Technical Center for roof replacement and repairs to 5 buildings at the Providence Campus. Additionally, there is an increase of \$250M to the statewide projects to renovate local school facilities.

The other projects in this budget request are continuations of projects that have been previously approved by the Council on Elementary and Secondary Education, the Governor, and the General Assembly. Included in the existing projects are \$1M in requested increases for asset protection funds for the three State schools.

Attached please find three documents detailing the budget request:

- Attachment 1 - brief overview of the Capital Budget request
- Attachment 2 - list of projects with summary information
- Attachment 3 - year-by-year breakdown of the budget for each project.

**RECOMMENDATION: THAT, the Council on Elementary and Secondary Education formally approves the FY 2022 Capital Budget Request, as presented. We further approve its transmission to the Rhode Island Board of Education, for final approval.**

## Rhode Island Department of Elementary and Secondary Education 2022 Capital Budget Overview

The Rhode Island Department of Elementary and Secondary Education 2022 Capital Budget request includes \$370 million in spending from FY 2021 – FY 2026 for 8 projects. Including money already spent, the estimated cost for the 8 projects is \$520M, \$150M of which will be spent after 2026.

The request includes 3 projects for the William M. Davies Career & Technical High School, 2 projects for the Metropolitan Career & Technical Center, 2 project for the RI School for the Deaf, and 1 projects for statewide initiatives.

- Summary of Proposed Spending
  - Davies
    - There is 1 resubmission request: \$5M originally requested for a feasibility study for a new or renovated high school building. It is requested the funds be reassigned to replace the Healthcare program modular classrooms that were originally put in service in the 1970's.
    - There are 2 ongoing projects: for HVAC systems, and Asset Protection.
      - The HVAC project is continuing and funds are needed to replace the units in the Freshman wing in order to be compliant with existing codes.
      - The asset protection program addresses pressing problems with the facilities, focusing particularly on health and safety issues.
  - Met
    - There is 1 resubmission project: for roof repair and replacement at the Providence campus
      - There are 4 buildings at the Public St. campus and 1 building at the Peace St. campus. The total square footage for all roofs to be repaired and/or be replaced is 134,580 square feet
    - There is 1 ongoing project: for Asset Protection.
      - The asset protection program addresses pressing problems with the facilities, focusing particularly on health and safety issues.
  - RI School for the Deaf
    - There is 1 ongoing project: for Asset Protection.
      - The asset protection program addresses pressing problems with the facilities, focusing particularly on health and safety issues.
    - There is 1 new project for Security upgrades and enhancements
      - Security enhancement and upgrades are needed throughout the interior and exterior of the campus. It is recommended that cameras be installed at all entry point throughout the campus, the immediate grounds and the school perimeter.

- **Rhode Island Department of Elementary and Secondary Education  
2022 Capital Budget Overview**

- Statewide
  - There is 1 ongoing project: for local school facilities.
  - \$500M school construction bond for non-state-owned school buildings statewide, this includes a \$250M increase over the previous allocation, \$150M of which is projected to be spent beyond the time frame of this plan.
- The funding in this Capital Budget request comes from 2 sources.
  - General Obligation (GO) Bonds, which are debt instruments that require approval by the General Assembly and voters statewide.
  - Rhode Island Capital Fund (RICAP) money, which is pay-as-you-go and is approved through the annual budget process.

## RIDE FY 2022 Capital Budget -- Project Overview

New Request Since FY21 RIDE Capital Budget?	Project Title	Project Total	Estimated Percent of Total Project Spent by year-end FY 2020	Planned Project End	Change Requested From the FY 2021 Governor's Budget	Brief Description
Increase	School Construction Bond	\$500.0 M.	0%	FY 2029	--	School construction at non-state-owned buildings throughout the state.
No	School for the Deaf Asset Protection	\$0.7 M.	n/a	Ongoing	\$0.25M.	To fund various necessary upgrades and repairs including life, health/safety, code issues, and high-value/long-life equipment.
No	Davies – Asset Protection	\$3.7 M.	n/a	Ongoing	\$0.1M.	To fund various necessary upgrades and repairs including life, health/safety, code issues, and high-value/long-life equipment.
No	Met – Asset Protection	\$2.8 M.	n/a	Ongoing	\$0.25M.	To fund various necessary upgrades and repairs including life, health/safety, code issues, and high-value/long-life equipment.
No	Davies – HVAC	\$3.8 M.	68%	FY 2023	(\$0.75M.)	Replacement and/or repair of the heating and cooling system throughout the "old" and "new" portions of the school.
Yes Requested in 2021 not included in Gov.'s budget	Met- Roof Repair/Replacement	\$4.1M.	0%	FY 2025	\$4.1M.	Repair/Replace roofs on buildings at the Providence campus.
Yes	Rhode Island School for the Deaf – Security Upgrades	\$0.2M	0%	FT 2022	\$0.2M	Security upgrades and enhancements to the interior and exterior of the campus.
Yes	Davies – Replace Healthcare Modular Classrooms	\$5M.	0%	FY 2023	\$5M.	
	Total	\$520.2M.			\$9.2M	

Project	Type	PROJECT TOTAL	REMAINING TO SPEND		Pre- FY 2021	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	Post FY 2026
School Construction Bond *	GO Bond	\$500,000,000	\$400,000,000		100,000,000	75,000,000	75,000,000	0	50,000,000	50,000,000	0	150,000,000
RI School for the Deaf Asset Protection	RICAP	\$675,000	\$625,000		50,000	50,000	75,000	100,000	100,000	100,000	100,000	100,000
Davies Career and Tech - Asset Protection	RICAP	\$3,712,614	\$1,565,000		2,147,614	150,000	665,000	150,000	150,000	150,000	150,000	150,000
Metropolitan Regional Career and Technical Center-Asset Protection	RICAP	\$2,796,089	\$1,500,000		1,296,089	250,000	250,000	250,000	250,000	250,000	250,000	0
Davies Career and Tech - HVAC	RICAP	\$3,775,163	\$1,200,000		2,575,163	150,000	150,000	900,000	0	0	0	0
Metropolitan Regional Career and Technical Center-Roof Repair/Replacement	RICAP	\$4,050,000	\$4,050,000		0	0	0	550,000	1,750,000	1,750,000	0	0
Rhode Island School for the Deaf - Security Upgrades and Enhancements	RICAP	\$200,000	\$200,000		0	0	200,000	0	0	0	0	0
Davies Healthcare Classroom Improvements	RICAP	\$5,000,000	\$5,000,000		0	0	500,000	4,500,000	0	0	0	0
<b>TOTAL</b>		<b>520,208,866</b>	<b>414,140,000</b>		<b>106,068,866</b>	<b>75,600,000</b>	<b>76,840,000</b>	<b>6,450,000</b>	<b>52,250,000</b>	<b>52,250,000</b>	<b>500,000</b>	<b>150,250,000</b>